

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other County owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities. The debt service related to the Solid Waste Fund is projected to decline in 2003 as a result of the lease agreement entered into as of January 15, 2002 for the Mill Seat Landfill.

The cost of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. In August 2000, the County sold its rights to receive future tobacco settlement revenues. A portion of the proceeds from this sale is being used to pay certain bond principal and interest during the period 2001 through 2006. These amounts are therefore not included in the budget debt service requirements. The amount of the payments to be made from the sale proceeds in 2003 are reflected in the table below for information purposes. The amount included in the 2003 Budget for capital projects is \$52,163,875 and is included in the following operating budgets along with \$1,499,306 to finance General Fund operations and \$176,389 for Monroe Community Hospital operations:

FUND	2001 ACTUAL	2002 ADOPTED BUDGET	2003 BUDGET	2003 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES
GENERAL FUND:				
Capital Projects	\$ 9,151,495	\$12,168,284	\$12,635,053	\$ 5,433,477
Resource Recovery Facility	597,957	596,510	89,150	0
Operations	0	974,896	1,499,306	0
Water Facilities Improvements	4,583,867	4,418,480	4,229,208	0
Total, General Fund	\$14,333,319	\$18,158,170	\$18,452,717	\$ 5,433,477
SOLID WASTE FUND	4,712,988	4,731,439	496,288	0
INTERNAL SERVICES FUND	4,117,078	5,512,940	5,559,889	584,716
ROAD FUND	6,979,826	7,253,361	9,796,268	8,108,837
AIRPORT FUND	1,126,454	1,164,915	1,319,974	0
MONROE COMMUNITY HOSPITAL FUND:				
Capital Projects	5,366,093	5,764,021	4,893,407	0
Operations	0	218,855	176,389	0
Total, Monroe Community Hospital Fund	\$ 5,366,093	\$ 5,982,876	\$ 5,069,796	\$ 0
PURE WATERS DISTRICTS	14,556,983	14,964,382	12,956,850	0
LIBRARY FUND	94,906	244,491	187,788	662,628
TOTAL, ALL FUNDS	\$51,287,647	\$58,012,574	\$53,839,570	\$ 14,789,658

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e.

state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2003 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund. Operations of the Solid Waste Fund for 2001 did not generate sufficient revenues to cover all costs of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for all payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

B. Monroe Community Hospital

Under a lease with the New York State Housing Finance Agency ("HFA"), the Community Hospital must pay costs which equal the debt service incurred by HFA relating to debt it issued for additions and improvements to the Hospital.

C. Solid Waste

The construction of the County's Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill.

CONTRACTED DEBT SERVICE SUMMARY

	2001 ACTUAL	2002 ADOPTED BUDGET	2003 BUDGET
Pure Waters Districts Funds	\$ 2,665,619	\$ 2,127,287	\$ 1,858,134
Monroe Community Hospital Fund	540,000	575,000	630,000
Solid Waste Fund	1,802,280	1,957,452	1,948,087
TOTAL CONTRACTED DEBT SERVICE . .	\$ 5,007,899	\$ 4,659,739	\$ 4,436,221

PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2002

ISSUE	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
<u>BONDED INDEBTEDNESS</u>			
Irondequoit Bay Pure Waters District-1972	5.10	2002	600,000.00
Water Facilities Improvement-1973	5.00	2003	375,000.00
Water Facilities Improvement-1976	6.10	2006	1,200,000.00
Public Improvement-1984	8.50	2003	250,000.00
Public Improvement-1985	7.50	2004	740,000.00
Pure Waters Districts-1985	8.00	2005	1,800,000.00
Public Improvement-1986	7.60	2004	460,000.00
Public Improvement-1989 Series A	6.90	2002	15,000.00
Public Improvement-1989 Series B	7.00	2009	780,000.00
Pure Waters District-1990 Series A	6.75/7.20	2010	2,520,000.00
Pure Waters District-1990 Series B	6.85/7.20	2011	6,125,000.00
Public Improvement-1992	6.00/6.10	2012	2,190,000.00
Public Improvement Refunding-1992	5.50/5.60	2004	755,000.00
Rochester Pure Waters District Refunding-1992-A	5.50/5.80	2006	5,670,000.00
Pure Waters Districts Refunding-1992-B	5.50/5.90	2007	6,230,000.00
Public Improvement Refunding-1993	4.90/5.55	2009	5,315,000.00
Water Improvement Refunding-1993	4.80/5.60	2014	7,915,000.00
Public Improvement-1993 (Current Interest)	4.70/5.10	2010	13,715,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	5,175,000.00
Public Improvement-1993 B	4.50/5.20	2013	7,445,000.00
Public Improvement-1994 (Current Interest)	5.25/6.00	2011	1,130,000.00
Public Improvement-1994 (Capital Appreciation) ..	5.25/6.15	2016	942,896.90
Public Improvement-1995 (Current Interest)	5.00/7.00	2009	11,310,000.00
Public Improvement-1995 (Capital Appreciation) ..	4.90/5.45	2009	1,661,608.00
EFC Public Improvement Refunding -1995	4.70/5.55	2015	10,785,000.00
Public Improvement-1996 (Current Interest)	5.30/6.00	2016	17,280,000.00
Public Improvement-1996 (Capital Appreciation) ..	5.10/5.80	2011	2,654,311.40
Public Improvement Refunding-1996-Series A ...	5.50/6.00	2019	66,480,000.00
Public Improvement Refunding-1996-Series B ...	5.00/5.50	2012	19,005,000.00
Water Improvement Refunding-1996-Series C ...	4.50/5.25	2017	5,900,000.00
Public Improvement Refunding-1996-Series D ...	4.50	2004	220,000.00
Water Improvement Refunding-1996-Series E ...	4.50/4.75	2007	3,365,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	20,550,000.00
Variable Rate Demand Bonds-1997	3.70/4.70	2013	28,200,000.00
Environmental Improvement-1999	3.43/4.905	2018	14,065,892.00
Public Improvement-1999	4.25/4.50	2015	42,225,000.00
Public Stadium-1999	7.00/7.10	2024	12,875,000.00
Environmental Improvement-2001	3.024.154	2021	19,194,999.00
Environmental Improvement-2002	1.362/4.982	2021	2,287,000.00
Public Improvement-2002 (Current Interest)	2.50/5.00	2019	89,100,000.00
Public Improvement-2002 (Capital Appreciation) ..	1.60/4.96	2019	7,501,687.00
TOTAL BONDED INDEBTEDNESS			\$ 446,008,394.30
<u>BOND ANTICIPATION NOTES</u>			
Public Improvement-2002	2.50	12/20/02	\$ 13,600,000.00
Public Improvement-2002	3.00	08/01/03	5,000,000.00
TOTAL BOND ANTICIPATION NOTES			\$ 18,600,000.00
<u>REVENUE ANTICIPATION NOTES</u>			
General Fund Operations	2.50	04/15/03	\$ 85,000,000.00
Monroe Community Hospital Operations	2.50	04/15/03	10,000,000.00
TOTAL REVENUE ANTICIPATION NOTES			\$ 95,000,000.00
TOTAL INDEBTEDNESS AS OF AUGUST 31, 2002			\$ 464,608,394.30

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2002 which have been advance refunded or defeased:

Public Improvement-1985	\$ 60,000.00
Public Improvement-1992	1,120,000.00
Public Improvement-1993 (Current Interest) . . .	9,610,000.00
Public Improvement-1993 (Zero Coupon)	2,185,000.00
Public Improvement-1994 (Current Interest) . . .	50,980,000.00
Public Improvement-1994 (Capital Appreciation)	3,860,714.70
Public Improvement-1995 (Current Interest) . . .	5,235,000.00
Public Improvement-1995 (Capital Appreciation)	1,290,000.00
Public Improvement-1996 (Current Interest) . . .	7,900,000.00
Public Improvement-1996 (Capital Appreciation)	720,000.00
Public Improvement-1997 Series A	6,875,000.00
Public Improvement-1999	<u>10,875,000.00</u>
Total	<u><u>\$100,710,714.70</u></u>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE AS OF AUGUST 31, 2002

	<u>NOTES</u>	<u>BONDS</u>	<u>TOTAL</u>	<u>PERCENT</u>
General Fund Operations . . .	\$ 85,000,000.00	\$ 0.00	\$ 85,000,000.00	15.19%
Hospital Fund Operations . . .	10,000,000.00	0.00	10,000,000.00	1.79%
General Public Improvement ¹	7,995,000.00	232,461,740.94	240,456,740.94	42.97%
Monroe Community Hospital .	755,000.00	38,778,519.00	39,533,519.00	7.06%
Greater Rochester International Airport ²	8,350,000.00	7,069,458.00	15,419,458.00	2.76%
Water Facilities Improvements ³	0.00	22,376,302.00	22,376,302.00	4.00%
Solid Waste	0.00	43,191,862.90	43,191,862.90	7.72%
Pure Waters Districts ⁴	1,500,000.00	102,130,511.46	103,630,511.46	18.52%
 TOTAL	 \$113,600,000.00	 \$446,008,394.30	 \$559,608,394.30	 100.00%

The preceding Summary of Indebtedness by Purpose does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

¹ Includes \$602,760.00 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility

² Self-supporting through Airport generated revenues

³ Self-supporting by virtue of lease agreement with Monroe County Water Authority

⁴ Self-supporting from Federal Aid, State Aid, Special User and other Pure Waters Charges

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981 93 of 1992	4,250,000	4,250,000	0
469	Reconstruct Long Pond Road	165 of 1986	186,750	0	186,750
513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	246 of 1987 443 of 1997	49,234	49,234	0
514	Increase and Improvement of the Facilities of the Rochester Pure Waters District	297 of 1987	602,111	0	602,111
577	Structural Repairs to the Civic Center Garage	94 of 1989 153 of 1989 205 of 1990 116 of 1991 390 of 1991 330 of 1993 152 of 1994	920,000	0	920,000
593	Replacement of Windows at Monroe Community College	110 of 1989 153 of 1989 207 of 1990 390 of 1991 118 of 1992 330 of 1993 152 of 1994	531,000	501,610	29,390
612	Improvements to Webster Park	181 of 1989 373 of 1998	216,750	216,750	0
638	Reconstruct Buildings at Iola Complex (Masonry Restoration)	189 of 1990 114 of 1991 390 of 1991 497 of 1991 679 of 1991 330 of 1993 152 of 1994	408,000	0	408,000
641	Construct Aircraft Rescue and Fire Fighting Training Facility	192 of 1990 390 of 1991 28 of 1995 21 of 1996 427 of 1996 486 of 1997 217 of 1998	6,757,778	6,757,778	0

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CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
687	Construct New Instructional Buildings at Monroe Community College	487 of 1990 22 of 1991 390 of 1991 559 of 1991 330 of 1993 152 of 1994 497 of 1997	13,353,539	13,325,683	27,856
688	Construct Phase I of New Sanitary Landfill in Riga	490 of 1990 588 of 1990 330 of 1993 152 of 1994	4,016,575	956,402	3,060,173
709	Partial Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	1,106,700	851,576	255,124
713	Reconstruct Heating, Ventilating and Air Conditioning System at Monroe Community College	113 of 1991 390 of 1991 152 of 1994	465,000	0	465,000
737	Acquire Land for Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	505,752	505,752	0
739	Reconstruct the East River Road Bridge	603 of 1991 330 of 1993 152 of 1994 395 of 1996	379,250	265,320	113,930
740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	4,094,000	3,821,707	272,293
781	Purchase Voting Machines and Associated Equipment	690 of 1991 66 of 1993 188 of 1993	1,943,000	0	1,943,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
787	Purchase Land for Expansion of Various Parks	695 of 1991 278 of 1998	5,000	0	5,000
799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	1,651,875	4,028,125
803	Overlay, Extend, Construction, and Reconstruction of Taxiways A & C	35 of 1993 168 of 2001	7,450,000	7,313,190	136,810
809	Reconstruct Taxiway B, Related Taxiway M, Continue Taxiway Parallel to 4-22 and Rehab Taxiways P, R and U	42 of 1993 531 of 1993 165 of 1994 457 of 1995 163 of 1999	3,883,562	3,560,439	323,123
829	Resign Runways and Taxiways at Airport	64 of 1993 570 of 1993 488 of 1994 26 of 1995	2,588,028	2,463,949	124,079
837	Design and Construct Improvements to Brighton-Henrietta Town Line Road	439 of 1993 152 of 1994 526 of 1994 68 of 1998	5,640,000	4,531,092	1,108,908
838	Acquire and Install Computer Assisted Integrated Financial and Accounting System at Monroe Community Hospital	224 of 1990 92 of 1991 447 of 1993 152 of 1994	303,000	0	303,000
839	Rehabilitation of the North Main Street Bridge in the Town of Riga	523 of 1993 152 of 1994 435 of 1996	588,000	0	588,000
840	Replacement of the Flynn Road Bridge in the Town of Greece	525 of 1993 152 of 1994 433 of 1996	680,000	0	680,000
841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993 152 of 1994 447 of 1996	605,000	0	605,000
844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989 153 of 1989 154 of 1994 539 of 1994 329 of 1999	2,830,961	0	2,830,961

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994 516 of 1994 44 of 1996	1,732,000	1,295,412	436,588
862	Construction of New Taxiway Parallel and South of Runway 7-25	181 of 1994 512 of 1994 458 of 1995	1,805,000	1,612,775	192,225
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon (Airport)	183 of 1994 67 of 1996 328 of 1997	50,000	0	50,000
879	Design and Replacement of Lyndon Road Bridges	344 of 1994 31 of 1996 417 of 1996 258 of 2000	4,002,790	4,002,790	0
880	Design and Construct Improvements to Taxiway G and Related Improvements to Airport	346 of 1994 490 of 1994 209 of 1995 456 of 1995	1,900,000	1,886,463	13,537
894	Upgrade Aircraft Parking Aprons and Taxi Lanes at the Airport	513 of 1994 35 of 1996 438 of 1996 416 of 1998 157 of 2000	5,500,000	5,500,000	0
895	Acquire Equipment for the Airport	514 of 1994	850,000	850,000	0
897	Restore and Preserve Monroe Community College Roadway and Parking Lot Systems	517 of 1994 285 of 1995 57 of 1996 453 of 1996 399 of 1997	1,010,000	621,348	388,652
902	Improvements to St. Paul Blvd. (Thomas Avenue to Terminus)	523 of 1994 47 of 1996 361 of 1996 226 of 1997 100 of 1998	375,000	375,000	0
905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994 46 of 1996 405 of 1997	2,849,000	2,297,730	551,270
913	Implement Phase III Seneca Park Zoo Development	541 of 1994 444 of 1999	3,310,000	0	3,310,000
914	Acquire Applied Technology Facility for Monroe Community College	562 of 1994 474 of 1996	3,200,000	3,200,000	0

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
916	Pavement Management Study at the Airport	138 of 1995	160,000	154,419	5,581
917	ADA Sidewalk Accessibility Project	186 of 1995	2,821,000	1,086,536	1,734,464
931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996 439 of 1996	1,740,000	0	1,740,000
932	Upgrade, Replace & Install Traffic Signals	24 of 1996 511 of 1996 374 of 1999	4,366,464	602,384	3,764,080
934	Greater Rochester International Airport Master Plan Update	26 of 1996 288 of 1998	548,000	500,797	47,203
935	Rehabilitation of Runway 10-28	27 of 1996 388 of 1997 415 of 1998	3,410,000	0	3,410,000
936	Replace Stutson Street Bridge in City of Rochester	28 of 1996 134 of 1996 191 of 2000 305 of 2000	91,436,000	35,464,000	55,972,000
937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996 418 of 1998 423 of 1999	2,694,000	0	2,694,000
942	Reconstruct and Rehabilitate Taxiway "C" at the Greater Rochester International Airport	36 of 1996 431 of 1996 177 of 1997 386 of 1997	4,735,000	4,397,207	337,793
943	Acquire and Replace Equipment for Greater Rochester International Airport	37 of 1996 431 of 1999	930,000	807,602	122,398
944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	38 of 1996 450 of 1996 395 of 1997 417 of 1998	329,000	0	329,000
945	Partial Reconstruction of Selected Copper and Masonry Units and Roof (Iola Bldg. 7)	39 of 1996	300,000	0	300,000
947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996	4,160,000	0	4,160,000
954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	0	2,300,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
957	Reline Water System Lines at the Iola Campus	58 of 1996	225,000	0	225,000
963	Design and Construct Addition to Monroe County Public Safety Building and Jail	173 of 1996 471 of 1996 266 of 1997 375 of 1997 360 of 2000	36,762,546	32,874,017	3,888,529
964	Construct New Irondequoit Bay Outlet Bridge and Improvements to the Irondequoit Bay Marine Park	340 of 1996 457 of 1997	4,578,000	4,578,000	0
966	Improvement of Various County Highways (Spot Improvement Program)	422 of 1996 287 of 1997	340,000	340,000	0
970	Program for Fire Safety and Fire Prevention in the Public Safety Building	429 of 1996 24 of 1997 379 of 1997	650,813	0	650,813
977	Reconstruct North Winton Road (City Line to Empire Blvd.)	443 of 1996 484 of 1998	67,000	67,000	0
982	Improvement of Facilities for Air- Conditioning in the Civic Center Complex and the War Memorial	451 of 1996 410 of 1997	245,000	0	245,000
987	Program for Fire Safety and Fire Prevention in the County Office Building	457 of 1996	350,000	0	350,000
991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996 417 of 1997	945,000	0	945,000
992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	464 of 1996 409 of 1997	716,000	0	716,000
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	467 of 1996 419 of 2000	1,118,000	0	1,118,000
1008	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District (Construction of a Pump Station and a Force Main)	481 of 1996	3,954,108	0	3,954,108
1011	Airport Terminal Deicing Remediation	326 of 1997 383 of 1997	6,600,000	5,196,157	1,403,843

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1015	Reconstruct Taxiway E at the Greater Rochester International Airport	384 of 1997 422 of 1998 418 of 1999 398 of 2000	3,000,000	3,000,000	0
1020	Reconstruct and Widen Long Pond Road (Latta Road to Larkin Creek)	394 of 1997 409 of 1998	1,924,000	185,715	1,738,285
1021	Upgrade and Replace Mechanical and HVAC Systems in the County Public Safety Building and Jail	396 of 1997 420 of 1998 134 of 1999	165,000	0	165,000
1025	Reconstruct Schlegel Road (Salt Road to County Line)	402 of 1997 406 of 1998	851,900	143,765	708,135
1030	Reconstruct Blossom Road in the City	408 of 1997 428 of 1998	325,000	0	325,000
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	5,900,000	4,823,060	1,076,940
1033	Brick and Masonry Reconstruction at the Iola Powerhouse	414 of 1997	75,000	0	75,000
1034	Reconstruct Brick Work Exteriors of Buildings at Monroe Community College	415 of 1997	346,000	0	346,000
1035	Reconstruct Brick Exterior of Health and Social Services Building	418 of 1997	206,000	0	206,000
1036	Acquire and Install Computer Systems and Equipment	445 of 1997 332 of 1998 398 of 1998	2,472,850	0	2,472,850
1054	Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility	486 of 1997 217 of 1998	255,000	221,291	33,709
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998 400 of 1998	989,000	470,555	518,445
1058	Plan and Design Relocation of Airport Fire Station	64 of 1998 108 of 1999	1,700,000	1,700,000	0
1060	Purchase Aircraft Fire Fighting Vehicles	217 of 1998	765,000	756,583	8,417
1062	Upgrade Communications, Command, and Security Systems at the Greater Rochester International Airport	292 of 1998	780,000	721,495	58,505

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1064	Reconstruct Various County Highways (Spot Safety Program)	399 of 1998 24 of 2000	980,000	0	980,000
1069	Reconstruct Bailey Road (W. Henrietta Road to John Street)	405 of 1998 426 of 1999 474 of 2000	130,000	75,586	54,414
1072	Replace Standby Generator at the Greater Rochester International Airport	410 of 1998 427 of 1999	180,000	40,489	139,511
1074	Reconstruct Runway 4/22 at the Greater Rochester International Airport	412 of 1998 417 of 1999 129 of 2000	6,700,000	5,611,573	1,088,427
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,423,750	1,299,376	3,124,374
1100	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	74 of 1999 193 of 2000	2,797	0	2,797
1102	Phase One of Terminal Facilities for the Port of Rochester	165 of 1999	750,000	149,009	600,991
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999 511 of 1999	105,000	45,000	60,000
1105	Construct an Airport/Transportation Operations Complex	184 of 1999 329 of 2000	6,450,000	4,554,793	1,895,207
1107	Acquire Real Property for Civic Center Complex	326 of 1999 283 of 2001	35,000	0	35,000
1109	Acquire Land for the Airport	411 of 1999	200,000	0	200,000
1110	Purchase and Install Police Communications System for Department of Public Safety	415 of 1999 400 of 2000 391 of 2001	2,750,000	0	2,750,000
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	7,400,000	0	7,400,000
1116	Improve Existing Solid Waste Facilities and Acquire Equipment	424 of 1999 437 of 2000	3,830,000	0	3,830,000
1121	Reconstruct Bailey Road II	432 of 1999 421 of 2000	1,435,000	0	1,435,000
1124	Construct Improvements at the Terminal of the Airport	435 of 1999 411 of 2000	1,800,000	0	1,800,000
1126	Reconstruct and Upgrade the Chilled Water Distribution System at the Civic Center Plaza	438 of 1999	300,000	0	300,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1129	Reconstruct Portions of the Iola Powerhouse	441 of 1999 405 of 2001	160,000	0	160,000
1131	Reconstruct and Upgrade the Steam Distribution System and the Iola Powerhouse	446 of 1999 438 of 2000	300,000	0	300,000
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	449 of 1999 425 of 2000 376 of 2001	7,670,134	672,937	6,997,197
1136	Construct Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999 428 of 2000	1,020,000	0	1,020,000
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	454 of 1999	386,000	0	386,000
1150	Feasibility Study for Performing Arts Center	505 of 1999	250,000	216,306	33,694
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000	1,111,000	84,942	1,026,058
1153	Reconstruct Plains Road Bridge	28 of 2000	600,000	63,352	536,648
1154	Reconstruct Erie Station Road	30 of 2000 128 of 2002	2,825,000	144,859	2,680,141
1155	Reconstruct Woolston Road Bridge	32 of 2000 256 of 2001	525,000	89,783	435,217
1157	Acquire and Install Passenger Loading Bridges at the Airport	208 of 2000	650,000	0	650,000
1158	Construct Runway 10/28 Safety Improvements at the Airport	261 of 2000 211 of 2001 384 of 2001	6,700,000	3,446,133	3,253,867
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000 162 of 2002	5,250,000	0	5,250,000
1163	Asbestos Abatement in County Facilities	397 of 2000 470 of 2001	200,000	0	200,000
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	0	3,100,000
1170	Purchase Land for the Airport	401 of 2000	1,500,000	0	1,500,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1172	Purchase, Install and Implement Integrated Financial and Human Resources Management System	403 of 2000 393 of 2001	4,296,000	0	4,296,000
1175	D.O.T. Costs of a new Interagency Public Works Facility	406 of 2000	3,000,000	0	3,000,000
1178	Purchase and Install a new PBX Telecommunications Network	409 of 2000 400 of 2001	4,302,816	0	4,302,816
1179	Purchase Replacement Equipment for Airport Field Maintenance	410 of 2000	600,000	0	600,000
1184	Reconstruct, Replace and Improve Various Roof Facilities	416 of 2000 385 of 2001	350,000	0	350,000
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	420 of 2000	150,000	0	150,000
1190	Construct New Cargo Buildings at the Airport	426 of 2000	3,000,000	0	3,000,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000 409 of 2001	14,793,172	0	14,793,172
1193	Purchase and Install Equipment for Upgrade of Computer System at Monroe Community Hospital	430 of 2000	400,000	0	400,000
1195	Construct New Clubhouse at Durand Eastman Park	432 of 2000	300,000	0	300,000
1197	Reconstruct Elmwood Avenue	434 of 2000	260,000	104,501	155,499
1200	Original Improvements and Embellishments at Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001	500,000	0	500,000
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	17 of 2001	1,700,000	637	1,699,363
1209	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	102 of 2001	1,000,000	0	1,000,000
1210	Increase and Improvements to Facilities of the Rochester Pure Waters District	103 of 2001	10,500,000	0	10,500,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1214	New Interagency Public Works Facility (Airport)	137 of 2001	2,450,000	0	2,450,000
1215	Reconstruct the Robach Community Center	147 of 2001	350,000	350,000	0
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	155 of 2001	2,625,000	0	2,625,000
1217	Increase and Improvements to Facilities of the Gates Chili Ogden Sewer District	158 of 2001	2,500,000	0	2,500,000
1218	Acquire 1345 Scottsville Road for the Airport	260 of 2001	3,600,000	3,437,533	162,467
1219	Sheriff's Record Management System	299 of 2001	150,000	0	150,000
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001	875,000	0	875,000
1222	Reconstruct Westside Drive	374 of 2001 133 of 2002	1,240,000	0	1,240,000
1223	Design and Replace Hamlin-Parma Townline Road Bridge	380 of 2001	720,000	0	720,000
1225	Upgrade, Replace and Install Traffic Signals and Expand Computerized Traffic Control System	382 of 2001	700,000	0	700,000
1226	Improvements to Highways (Milling and Resurfacing)	383 of 2001	250,000	0	250,000
1227	Improve Taxiway D at Airport	386 of 2001	100,000	0	100,000
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	390 of 2001	220,000	0	220,000
1231	Expand and Reconstruct Ames Building	392 of 2001	770,000	0	770,000
1232	Reconstruct South Plymouth Avenue in the City	394 of 2001	1,500,000	0	1,500,000
1235	Retrofit Iola Powerhouse #3 Boiler to Gas and Oil	397 of 2001	350,000	0	350,000
1236	Improve County Highways (Spot Improvements)	399 of 2001	620,000	0	620,000
1238	Purchase Heavy Equipment for Traffic Engineering Maintenance	402 of 2001	36,000	0	36,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1239	Replace and Upgrade Traffic Signals and Markings for City Projects	403 of 2001	300,000	0	300,000
1240	Purchase Equipment and Furnishings for Monroe Community Hospital	404 of 2001	625,000	0	625,000
1243	Digital Records Imaging Project for County Clerk	408 of 2001	1,000,000	0	1,000,000
1251	Implement Mobile Data Terminal Replacement Program for Sheriff's Office	436 of 2001	1,000,000	0	1,000,000
1252	Increase and Improve Facilities of the Irondequoit Bay Pure Waters District	101 of 2002	4,000,000	0	4,000,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	2,000,000	0	2,000,000
TOTALS			<u>\$ 437,118,880</u>	<u>\$ 191,141,266</u>	<u>\$245,977,614</u>

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2002**

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNISSUED	LESS AID ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	\$ 113,557,415	\$ 59,441,499	\$ 54,115,916
Road Fund Related	152,362,606	60,300,954	92,061,652
Internal Service Funds Related	21,940,666	0	21,940,666
Solid Waste Fund Related	20,589,575	2,608,277	17,981,298
Airport Fund Related	95,857,368	64,491,302	31,366,066
Monroe Community Hospital Fund Related .	1,328,000	0	1,328,000
Pure Waters Funds Related	31,483,250	4,299,234	27,184,016
Totals	\$437,118,880	\$ 191,141,266	\$245,977,614

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>FINANCE DEPARTMENT</u>				
RECORDS MANAGEMENT				
778	Reconstruction of Existing Buildings to Provide for Records Management Centers	3,110	613	3,723
<u>INFORMATION SERVICES</u>				
INFORMATION SERVICES				
930	Install Image, Data and Voice Communications Network	39,325	9,280	48,605
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	39,972	8,553	48,525
1036	Acquire and Install Computer Systems and Equipment	780,553	179,636	960,189
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	38,462	13,951	52,413
1118	Implement Infrastructure for Voice, Data and Video Communications System	21,362	20,717	42,079
1174	Infrastructure Improvements	17,869	17,330	35,199
SUB-TOTAL, INFORMATION SERVICES		937,543	249,467	1,187,010
<u>PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY</u>				
APPELLATE COURT				
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	295,789	120,292	416,081
911				
650	Acquisition of a Communications System for 911 Computer Aided Dispatch	34,953	8,229	43,182
744	Acquire Communications Consoles	64,900	1,526	66,426
767	911 Call Distribution System	57,350	1,348	58,698
1206	911 Computer Aided Dispatch System	24,167	23,438	47,605
1207	911 Digital Logging Recorder	9,710	9,417	19,127
SUB-TOTAL, 911		191,080	43,958	235,038

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	MUTUAL AID			
893	Public Safety Training Facility	98,348	95,382	193,730
974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	17,909	17,369	35,278
	SUB-TOTAL, MUTUAL AID	116,257	112,751	229,008
	POLICE TRAINING			
857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	27,843	6,306	34,149
929	Design, Development and Implementation of an Integrated Information Management System	56,112	24,206	80,318
	SUB-TOTAL, POLICE TRAINING	83,955	30,512	114,467
	PUBLIC SAFETY COMMUNICATIONS			
795	Installation of Mobil Data Terminals in Police Cars	198,000	34,278	232,278
802	Installation of a Low Density Microwave System	33,000	7,768	40,768
805	Installation of a Microwave Mainframe System	147,000	9,670	156,670
835	Radio Center Renovations	15,058	3,183	18,241
843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	449	2,449
846	Replacement of County's Mobile Radios with Improved Radio Systems	7,000	2,999	9,999
940	Digital Paging System for Fire and EMS Agencies	147,983	18,420	166,403
946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	21,225	5,705	26,930
971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	16,830	16,323	33,153
1110	Purchase and Install Police Communication System	21,577	130,927	152,504
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	3,453	3,349	6,802
1112	Purchase of Portable and Mobile Radios for Various County Purposes	4,747	4,604	9,351
1177	Purchase Mobile Data Terminals	4,316	4,186	8,502

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1189	Purchase Test and Calibration Equipment	6,905	6,697	13,602
1208	Microwave Short Haul 18 Ghz	15,104	14,649	29,753
SUB-TOTAL, PUBLIC SAFETY COMMUNICATIONS		644,198	263,207	907,405
EMERGENCY SERVICES				
858	County-wide Emergency Alert System	11,000	2,693	13,693
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	32,366	31,390	63,756
SUB-TOTAL, EMERGENCY SERVICES		43,366	34,083	77,449
PUBLIC SAFETY LABORATORY				
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	9,516	6,727	16,243
DISTRICT ATTORNEY'S OFFICE				
1211	Upgrade and Improve Data Closets	3,884	3,767	7,651
SHERIFF'S CIVIL BUREAU				
1212	Purchase and Install Computer Hardware and Software	21,405	20,759	42,164
SHERIFF'S POLICE BUREAU				
430	Construct New Garage Facility	40,830	12,361	53,191
714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,200	2,494	12,694
833	Acquire Lake Patrol Vessel	14,750	347	15,097
844	Construction of a Consolidated Sheriff's Headquarters	2,302	8,492	10,794
1098	Purchase Firearms Training Simulator	7,418	2,691	10,109
1108	Acquisition of the City Public Safety Building	91,055	88,309	179,364
1213	Secured Vehicle Storage Building	4,316	4,186	8,502
1219	Record Management System	15,104	14,649	29,753
1244	Purchase Bomb Truck	0	3,900	3,900
SUB-TOTAL, SHERIFF'S POLICE BUREAU		185,975	137,429	323,404

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	JAIL			
427	Construction of New Jail	655,221	242,603	897,824
429	Construct Addition to MC Public Safety Building	290,531	93,224	383,755
617	Acquisition of Land for New Jail Site	6,194	3,386	9,580
856	Upgrade Records Management System	28,847	6,609	35,456
884	Acquire N.Y.S. Interest in Land for New Jail Site	0	4,245	4,245
963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	733,323	11,357	744,680
967	Purchase Portable Radios as an Adjunct to the Jail Communications System	21,000	1,481	22,481
970	Fire Safety and Prevention Program	38,296	30,686	68,982
1010	Jail Management information System	12,951	2,771	15,722
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	13,249	19,449	32,698
1099	Purchase Body Search Contraband System	7,418	2,691	10,109
1107	Acquire Real Property for the Civic Center Complex	18,125	17,578	35,703
1201	Reconstruct Various Facilities for Needed Jail Facilities	129,462	125,557	255,019
	SUB-TOTAL, JAIL	1,954,617	561,637	2,516,254
	<u>HUMAN AND HEALTH SERVICES</u>			
	PUBLIC HEALTH			
853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	4,000	1,061	5,061
	SOCIAL SERVICES			
793	Examiner Team Office Prototype Project	28,910	680	29,590
	<u>MONROE COMMUNITY HOSPITAL</u>			
	MONROE COMMUNITY HOSPITAL			
277	Reconstruction to Provide for Weatherproofing	305,000	44,270	349,270
294	Renovation of Research Facilities	30,000	3,375	33,375
297	Reconstruct Kitchen	50,000	1,750	51,750
407	Reconstruction of Patient Areas	30,000	3,420	33,420
423	Reconstruction of Roofs	25,000	2,850	27,850
426	Reconstruction of Service Building for Asbestos Removal	20,000	2,280	22,280
451	Reconstruction of Roofs	15,000	4,725	19,725
491	Reconstruction of Roofs	15,000	4,725	19,725

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
519	Reconstruct Roofs	20,000	700	20,700
536	Reconstruct Portions of Buildings	28,000	7,428	35,428
573	Roof Reconstruction	27,690	10,045	37,735
575	Reconstruct Heating, Ventilating and A. C. System	5,234	3,022	8,256
580	Upgrade of Electrical and Mechanical System	8,216	4,744	12,960
584	Masonry Repairs and Roof Replacement to the Crossover Building	43,350	19,604	62,954
590	Reconstruction of Sanitary Sewer System	34,940	8,539	43,479
640	Reconstruct the Solid Waste Management Facility	7,000	3,748	10,748
662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	109,095	55,135	164,230
670	Reconstruct Various Buildings	55,359	33,143	88,502
672	Partial Reconstruction of Buildings	26,532	23,683	50,215
675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	30,000	15,540	45,540
694	Acquisition of a Central Oxygen Distribution System	1,361	786	2,147
702	Reconstruction of the Clinic and Operating Room Areas	40,089	29,455	69,544
748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	10,266	5,469	15,735
752	Acquisition of Replacement Kitchen Equipment	20,937	12,087	33,024
757	Purchase Furnishing for Patient Areas	1,309	756	2,065
760	Removal of Asbestos and Installation of Ventilation System	46,784	22,785	69,569
782	Site Improvements	22,431	12,949	35,380
800	Acquisition and Installation of Furnishings and Equipment	15,702	9,065	24,767
808	Design, Reconstruct and Construction of Additions	1,140,194	661,150	1,801,344
822	Replacement of Flooring in the Faith and Hope Buildings	24,787	14,187	38,974
823	Interior and Exterior Improvements	9,422	5,439	14,861
838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	8,847	8,580	17,427
848	Design, Reconstruct and Construct Addition	698,758	371,973	1,070,731
854	Replace Furnishings and Equipment	40,041	23,115	63,156
866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	26,590	15,350	41,940
898	Interior and Exterior Improvements	21,984	12,691	34,675
899	Acquire Furnishings and Equipment	34,604	19,976	54,580

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
941	Interior and Exterior General Improvements and Asbestos Removal	13,378	12,975	26,353
949	Replace and Acquire Furnishings and Equipment	3,453	3,349	6,802
976	Purchase Equipment and Furnishings	4,747	4,604	9,351
984	Reconstruction Including Site Improvements	44,337	35,081	79,418
1027	Replace Equipment, Machinery, Apparatus and Furnishings	13,594	13,184	26,778
1079	Construction of Improvements	13,810	13,393	27,203
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	13,594	13,184	26,778
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	17,262	16,741	34,003
1130	Reconstruction of Portions of Hospital	15,104	14,649	29,753
1192	Reconstruct and Improve Portions of Complex	15,104	29,649	44,753
1240	Purchase Furnishings and Equipment	0	11,650	11,650
1241	Construction of Improvements	21,577	20,927	42,504
RAN	Hospital Operations	0	176,389	176,389
SUB-TOTAL, MONROE COMMUNITY HOSPITAL		3,225,482	1,844,314	5,069,796

MONROE COMMUNITY COLLEGE

MONROE COMMUNITY COLLEGE				
318	Reconstruction of Roofs	16,000	680	16,680
367	Reconstruct and Improve Roof of Student Center Building	20,000	1,500	21,500
408	Reconstruction of Buildings	7,749	631	8,380
465	Reconstruct and Equip Student Dining Center	10,542	796	11,338
503	Reconstruct Various Buildings	10,200	2,494	12,694
593	Replace Windows	51,893	6,877	58,770
606	Phase I Road and Traffic Improvements	26,055	3,158	29,213
667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	13,758	2,926	16,684
687	Additions to and Reconstruction of Various Buildings	120,298	52,253	172,551
713	Reconstruction of HVAC System	432	419	851
845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	20,223	15,731	35,954
881	Fiber Optics Backbone	22,554	5,188	27,742
897	Restore and Preserve Roadways and Parking System	70,407	29,737	100,144
991	Replacement and Reconstruction of Windows	2,805	2,721	5,526

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	0	4,800	4,800
1031	Improve and Reconstruct Portions of Various Facilities	86,989	84,365	171,354
1084	Construct Additions to and Reconstruct Existing Facilities	206,874	177,000	383,874
1097	Remediation of Rush Range	3,748	2,801	6,549
1134	Improve, Reconstruct and Upgrade Facilities	129,462	173,557	303,019
1191	Construct and Reconstruct Buildings	0	200,000	200,000
SUB-TOTAL, MONROE COMMUNITY COLLEGE		819,989	767,634	1,587,623

LIBRARY

MONROE COUNTY LIBRARY SYSTEM				
915	Acquire Easement to Rundel Memorial Library	0	114,629	114,629
959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	18,404	4,343	22,747
988	Upgrade Circulation, Catalog and Acquisitions System	10,952	2,344	13,296
993	Purchase and Install Self Check-Out Equipment	3,997	856	4,853
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,495	1,993	7,488
1086	PC/Printer/Fax/Kiosks	1,648	598	2,246
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	3,669	3,558	7,227
1137	Purchase and Install Improvements to Catalog System	3,021	2,930	5,951
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	4,747	4,604	9,351
SUB-TOTAL, MONROE COUNTY LIBRARY SYSTEM		51,933	135,855	187,788

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>DEPARTMENT OF TRANSPORTATION</u>				
SUBURBAN ARTERIALS				
138	Construction and Reconstruction of County Roads (Inc. Land Acquisition)	23,659	2,670	26,329
286	Reconstruction Various County Roads	15,517	3,280	18,797
305	Drainage Improvements in the Town of Irondequoit	30,000	1,275	31,275
447	Reconstruct Culver Road	208,948	5,699	214,647
469	Reconstruct Long Pond Road	31,625	775	32,400
477	Reconstruction of John Street	147,435	3,865	151,300
478	Reconstruct Culver Road, Phase II	296,165	12,590	308,755
515	Reconstruction of Portions of Brighton Henrietta Townline Road	294,400	13,664	308,064
516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	12,665	10,766	23,431
521	Milling and Resurfacing of Various County Highways	47,437	1,163	48,600
533	Replacement of Culverts	10,214	3,685	13,899
538	Purchase Heavy Equipment	4,000	786	4,786
576	Milling and Resurfacing of Various County Highways	59,877	5,186	65,063
582	Reconstruction of Brighton Henrietta Townline Road	453,675	56,218	509,893
601	Partial Reconstruction of Marsh Road	105,474	8,403	113,877
603	Replacement of Culverts	15,095	1,518	16,613
610	Partial Reconstruction of St. Paul Blvd.	87,192	12,183	99,375
611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	5,107	1,843	6,950
615	Acquisition of Land in Connection with the Reconstruction of Culver Road Phase II	20,090	2,301	22,391
618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,140	2,111	7,251
619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	144	238	382
620	Acquisition of Land in Connection with the Reconstruction of John Street	5,050	691	5,741
635	Spot Safety Improvements on Various County Highways	69,256	8,113	77,369
636	Milling and Resurfacing	80,811	11,045	91,856
639	Guiderail Safety Program	20,080	3,283	23,363

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
649	Reconstruction of Fetzner Road	157,373	20,410	177,783
695	Reconstruction of Various County Highways (Spot Safety Improvements)	157,826	24,962	182,788
697	Reconstruction of Various County Highways (Milling and Resurfacing)	98,880	18,972	117,852
700	Reconstruction of Various County Highways (Guiderail Safety Program)	30,537	6,641	37,178
707	Reconstruction of Various County Highways (Replacement of Culverts)	23,198	4,499	27,697
708	Partial Reconstruction of Cooper Road	216,290	22,202	238,492
709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario Parkway	253,256	36,140	289,396
711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	122,306	29,944	152,250
737	Acquire Land for Reconstruction of Dewey Avenue	15,113	24,775	39,888
743	Reconstruction of Various County Highways (Spot Safety)	21,039	13,939	34,978
747	Partial Reconstruction of Various County Highways (Milling and Resurfacing)	15,380	3,025	18,405
758	Partial Reconstruction of Various County Highways (Culvert Replacement)	10,790	2,270	13,060
763	Acquire Equipment	17,000	4,040	21,040
766	Reconstruction of Various Highways (Guiderail Program)	24,034	5,638	29,672
774	Acquire Land for Reconstruction of Culver Road	1,587	2,601	4,188
779	Prepare Plans for Drainage Improvements Along Portions of Crittenden Road	10,573	2,468	13,041
790	Reconstruct Marsh Road Phase II	22,932	4,601	27,533
794	Reconstruct County Roads	58,229	12,307	70,536
797	Reconstruct Titus Avenue	51,767	10,941	62,708
798	Spot Safety Improvements	10,038	2,122	12,160
819	Replace Culverts	1,602	2,628	4,230
837	Design and Construct Improvements to Brighton- Henrietta Townline Road-Phase II	18,826	3,979	22,805
847	Improvements to County Highways (Milling & Resurfacing)	15,058	3,183	18,241
850	Replacement of Various Culverts on County Highway System	26,102	5,517	31,619
868	Various Improvements to Edgemere Drive and Beach Ave.	50,197	10,610	60,807
900	Improve Various County Highways (Milling and Resurfacing)	0	23,108	23,108
901	Replace Culverts	0	5,188	5,188
902	Improve St. Paul Blvd.	0	3,773	3,773

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
904	Design and Reconstruct Turk Hill Road	0	5,660	5,660
905	Reconstruct Ridgeway Avenue	0	2,358	2,358
906	Reconstruct Westfall Road	3,678	3,302	6,980
907	Improve County Highways (Spot Safety Program)	0	4,245	4,245
917	Reconstruct Curbs, Sidewalks and Gutters	22,266	5,252	27,518
928	Reconstruct, Replace and Improve Guiderails	18,876	4,455	23,331
939	Safety Related Improvements on County Highways	2,590	2,512	5,102
965	Milling and Resurfacing of County Highways	150,000	10,575	160,575
966	Improvement of Various County Highways (Spot Safety)	0	13,600	13,600
1014	Replace Culverts	23,983	5,132	29,115
1016	Reconstruction of Various County Highways (Spot Safety)	5,610	5,441	11,051
1020	Reconstruct and Widen Long Pond Road IV	46,089	44,699	90,788
1025	Reconstruct Schlegel Road	5,395	5,232	10,627
1069	Reconstruct Bailey Road	115,437	111,955	227,392
1113	Construct, Reconstruct and Replace Culverts	20,067	19,462	39,529
1115	Reconstruction of Various County Highways (Spot Safety)	51,353	49,805	101,158
1121	Reconstruct Bailey Road II (John Street to East River Road)	86,092	83,496	169,588
1154	Reconstruct Erie Station Road	4,057	3,935	7,992
1161	Reconstruct Kreag Road	23,951	23,228	47,179
1162	Reconstruct South Winton Road	12,256	11,887	24,143
1171	Reconstruction of Various County Highways (Spot Safety)	38,839	37,667	76,506
1196	Replace/Reconstruct Culverts	21,577	20,927	42,504
1197	Reconstruct Elmwood Avenue	8,631	18,771	27,402
1222	Reconstruct Westside Drive	23,088	57,991	81,079
1224	Replace/Reconstruct Culverts on County Highways	8,631	21,271	29,902
1226	Improvements to County Highways (Milling and Resurfacing)	43,154	51,853	95,007
1228	Improvement/Replacement of Guiderails	4,316	4,186	8,502
1229	Purchase Equipment and Machinery	9,494	9,208	18,702
1236	Improvements to County Highways (Spot Safety)	12,947	12,556	25,503
SUB-TOTAL, SUBURBAN ARTERIALS		4,241,366	1,134,495	5,375,861
HIGHWAY LIGHTING				
792	Acquire and Reconstruct Expressway Lighting	4,530	0	4,530

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
CITY ARTERIALS				
353	Replace Driving Park Bridge	37,971	3,088	41,059
371	Reconstruct Elmwood Avenue Bridge	140,000	11,438	151,438
448	Reconstruct Culver Road	36,896	904	37,800
525	Reconstruct Dewey Avenue	90,967	12,979	103,946
550	Reconstruct Clifford Avenue	365,493	10,409	375,902
595	Widening of East Henrietta Road from the Barge Canal to Westfall Road	19,814	1,357	21,171
596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	5,103	1,545	6,648
597	Reconstruct East Main Street Bridge in City	1,175	730	1,905
599	Reconstruct Norton Street	270,480	38,017	308,497
616	Acquire Traffic Signals for Norton Street Reconstruction	20,574	9,462	30,036
648	Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road	297,294	30,653	327,947
756	Reconstruct Culver Road	15,720	3,094	18,814
775	Reconstruct Goodman Street in the City	144,331	30,504	174,835
1030	Reconstruct Blossom Road	11,220	10,882	22,102
1117	Reconstruct North Winton Road and Browncroft Blvd	62,573	60,686	123,259
1122	Reconstruct Clifford Avenue	101,412	98,353	199,765
1232	Reconstruct south Plymouth Avenue	0	30,000	30,000
SUB-TOTAL, CITY ARTERIALS		1,621,023	354,101	1,975,124
COUNTY BRIDGES				
280	Replace Thornell Road Bridge	25,000	938	25,938
281	Replacement of Monroe-Wayne County Line Bridge	14,000	595	14,595
374	Replacement of Various County Bridges	33,321	2,710	36,031
411	Reconstruct Various County Bridges	13,021	1,059	14,080
449	Replacement of Pixley Road Bridge	63,150	17,777	80,927
474	Rehabilitation of Archer Road Bridge	15,813	3,671	19,484
484	Replace Flint Hill Road Bridge	15,813	3,391	19,204
531	Replace North Greece Road Bridge	26,035	7,173	33,208
598	Reconstruct Various Bridges	20,473	8,051	28,524
607	Construct Genesee River Pedestrian Bridge	113,294	49,562	162,856
703	Reconstruct Various Bridges	15,430	7,096	22,526
739	Reconstruct East River Road Bridge	0	944	944
768	Reconstruction of Deteriorated Bridges	962	4,164	5,126
806	Replacement of Bridge Structures	29,311	21,689	51,000
810	Painting of Various County Bridges	18,880	444	19,324

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
839	Rehabilitate North Main Street Bridge in Riga	1,469	912	2,381
840	Replacement of Flynn Road Bridge in Greece	1,881	1,168	3,049
841	Replacement of Burritt Road Bridge No. 4 in Parma	1,764	1,095	2,859
863	Design and Replacement of North Greece Road Bridge	3,823	2,372	6,195
867	Cleaning and Painting of Bridges	8,000	1,846	9,846
879	Design the Replacement of Lyndon Road Bridges	14,025	13,602	27,627
903	Design, Reconstruct and Replace Bridge Structures	0	17,449	17,449
1018	Reconstruct and/or Replace Bridges	2,676	2,595	5,271
1067	Reconstruct and/or Replace Bridges	39,702	38,505	78,207
1120	Reconstruct or Replace Attridge Road Bridge	25,893	25,112	51,005
1123	Reconstruct and/or Replace Bridges	34,998	33,943	68,941
1152	Reconstruct Old Penfield Road Bridge	2,029	1,968	3,997
1153	Reconstruct Plains Road Bridge	1,425	1,382	2,807
1155	Reconstruct Woolston Road Bridge	820	796	1,616
1183	Replacement of Bridge Structures	30,208	42,347	72,555
1223	Replace Hamlin-Parma Townline Road Bridge	4,316	14,186	18,502
SUB-TOTAL, COUNTY BRIDGES		577,532	328,542	906,074
STUTSON STREET BRIDGE				
614	Reconstruct Stutson Street Bridge	58,307	34,433	92,740
936	Replace Stutson Street Bridge	113,452	110,030	223,482
SUB-TOTAL, STUTSON STREET BRIDGE		171,759	144,463	316,222
AIRPORT/TRANSPORTATION OPERATIONS COMPLEX				
1105	Construct Airport/Transportation Operations Complex	121,478	117,814	239,292

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
TRAFFIC ENGINEERING				
386	Purchase and Install Signals and Signal System	15,000	1,125	16,125
401	Purchase and Install Signals and Signal System	19,835	1,613	21,448
450	Purchase and Install Signals and Signal System	22,085	1,796	23,881
452	Purchase and Install Signals and Signal System	19,841	3,169	23,010
494	Purchase Traffic Signals and Traffic Signal System	47,437	14,919	62,356
534	Purchase and Install Traffic Signals	21,084	6,012	27,096
586	Upgrade and Expansion of Traffic Control System	35,752	12,897	48,649
600	Upgrade and Expansion of Traffic Control Features in City	27,579	9,949	37,528
651	Purchase Traffic Control Features	25,726	10,953	36,679
666	Purchase of Traffic Control Systems	25,845	12,529	38,374
712	Purchase of Traffic Signals	13,345	7,039	20,384
749	Upgrade and Replace Traffic Signals	14,999	9,305	24,304
761	Purchase Traffic Control System in the City	24,650	1,383	26,033
813	Install and Replace Traffic Signals	15,936	18,802	34,738
814	Replace and Upgrade Traffic Signal Systems in the City	48,000	5,072	53,072
849	Replace, Upgrade and Install Traffic Signals at Various Intersections	6,241	33,590	39,831
861	Traffic Engineering in the City of Rochester	37,497	8,805	46,302
909	Traffic Engineering in the City of Rochester	23,595	5,568	29,163
985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	52,989	4,515	57,504
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	18,643	18,081	36,724
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	33,013	32,017	65,030
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	19,635	19,043	38,678
1176	Purchase and Install Traffic Signals and Systems	34,524	33,482	68,006
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	21,577	20,927	42,504
1225	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	4,316	16,186	20,502
1238	Purchase Heavy Equipment	6,215	6,027	12,242
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	8,631	20,371	29,002
SUB-TOTAL, TRAFFIC ENGINEERING		643,990	335,175	979,165

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>AVIATION</u>				
SPECIAL EXPENSE				
322	Addition to Terminal Building	231,176	17,245	248,421
362	Construction of Freight and Package Depot	40,000	6,000	46,000
572	Purchase of Machinery and Apparatus	20,095	1,653	21,748
641	Aircraft Rescue and Firefighting Facility	21,577	20,927	42,504
803	Overlaying, Extension, Construction or Reconstruction of Runways 10-28 and Taxiways "A" and "C" and Related Equipment	0	40,000	40,000
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	41,727	41,235	82,962
1011	Terminal Deicing Remediation	0	24,000	24,000
1015	Upgrade Existing Taxiway Intersections	0	100,000	100,000
1104	Acquire Land for Airport/Transportation Operations Complex	56,963	55,245	112,208
1109	Acquire Land	43,154	41,853	85,007
1157	Acquire and Install Passenger Loading Bridges	10,789	10,464	21,253
1170	Acquire Land	0	16,000	16,000
1214	Construct Interagency Public Works Facility	10,789	90,464	101,253
1218	Acquire 1345 Scottsville Road	0	52,500	52,500
SUB-TOTAL, AVIATION SPECIAL EXPENSE		476,270	517,586	993,856
FUEL FARM				
979	Planning and Construction of Aircraft Fuel Farm	231,835	94,283	326,118
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES</u>				
GEOGRAPHICAL INFORMATION SYSTEM				
706	Preparation of Original Computerized Tax Maps	42,143	10,721	52,864
1106	Development of a Geographical Information System	12,299	11,928	24,227
1180	Purchase and Install Geographic Information System	5,179	5,023	10,202
1234	Purchase and Install Geographic Information System	15,104	14,649	29,753
SUB-TOTAL, GEOGRAPHICAL INFORMATION SYSTEM		74,725	42,321	117,046

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
SOLID WASTE				
741	Improve Substation Transformers at Resource Recovery Facility	13,110	3,581	16,691
742	Reconstruct Roof at Resource Recovery Facility	13,307	10,825	24,132
799	Evaluation of County's Solid Waste Plan Implementation	53,869	29,782	83,651
931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	78,987	61,239	140,226
937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	22,297	13,482	35,779
944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	82,703	47,325	130,028
989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	19,231	13,542	32,773
1029	Purchase of Landfill Heavy Equipment	13,191	5,365	18,556
1116	Improve Facilities and Acquire Equipment	7,337	7,115	14,452
SUB-TOTAL, SOLID WASTE		304,032	192,256	496,288
NORTHWEST QUADRANT PURE WATERS DISTRICT				
1055	Increase and Improvement of Facilities	280,000	294,605	574,605
1100	Increase and Improvement of Facilities	240,000	252,781	492,781
1209	Increase and Improvement of Facilities	0	19,000	19,000
SUB-TOTAL, NORTHWEST QUADRANT PURE WATERS DISTRICT		520,000	566,386	1,086,386
IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT				
734	Jefferson Heights Interceptor	8,743	14,333	23,076
1216	Increase and Improvement of Facilities	16,183	15,695	31,878
1252	Increase and Improvement of Facilities	0	80,000	80,000
SUB-TOTAL, IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT		24,926	110,028	134,954
ROCHESTER PURE WATERS DISTRICT				
121	Construction of Original Improvement	824,140	204,061	1,028,201
269	Increase and Improvement of Facilities	2,833,905	1,722,324	4,556,229
313	Increase and Improvement of Facilities	351,425	72,337	423,762
393	Increase and Improvement of Facilities	488,273	152,092	640,365
513	Increase and Improvement of Facilities	605,290	577,144	1,182,434
514	Increase and Improvement of Facilities	383,916	548,860	932,776

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1056	Increase and Improvement of Facilities	126,752	119,191	245,943
1210	Increase and Improvement of Facilities	237,346	230,188	467,534
1253	Increase and Improvement of Facilities	0	45,000	45,000
SUB-TOTAL, ROCHESTER PURE WATERS DISTRICT		5,851,047	3,671,197	9,522,244
GATES-CHILI-OGDEN SEWER DISTRICT				
105	Increase and Improvement of Facilities	250,000	50,000	300,000
691	Construct & Reconstruct Facilities	281,956	253,962	535,918
1008	Construct Pump Station and Force Main	710,000	574,341	1,284,341
1202	Increase and Improvement of Facilities	43,154	41,853	85,007
1217	Increase and Improvement of Facilities	0	8,000	8,000
SUB-TOTAL, GATES-CHILI-OGDEN SEWER DISTRICT		1,285,110	928,156	2,213,266
<u>FACILITIES MANAGEMENT</u>				
BUILDINGS-HALL OF JUSTICE				
309	Reconstruction of Interior	15,000	638	15,638
663	Partial Reconstruction of County Court Building	10,280	4,222	14,502
786	Reconstruct Court Facilities	1,036,513	417,887	1,454,400
883	Ebenezer Watts Building	835,506	330,713	1,166,219
978	Reconstruction of the Mechanical and HVAC Systems	137,976	67,380	205,356
1114	Design and Reconstruct Hall of Justice	139,128	134,932	274,060
SUB-TOTAL, HALL OF JUSTICE		2,174,403	955,772	3,130,175
BUILDINGS-COUNTY OFFICE BUILDING				
555	Reconstruction of Areaways	42,167	1,034	43,201
872	Replace HVAC Systems	4,000	811	4,811
1185	Replace Cooling Towers and Improve HVAC System	8,631	8,371	17,002
SUB-TOTAL, COUNTY OFFICE BUILDING		54,798	10,216	65,014

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
BUILDINGS-HEALTH & SOCIAL SERVICES				
404	Reconstruction of Roofs	13,945	1,134	15,079
804	Replace Fire Alarm System	16,527	4,012	20,539
816	Reconstruct the West Wall	1,500	36	1,536
821	Construct Additional Parking Space	7,422	1,751	9,173
		3,021	2,930	5,951
SUB-TOTAL, HEALTH & SOCIAL SERVICES BUILDING				
		42,415	9,863	52,278
BUILDINGS-CIVIC CENTER				
727	Reconstruct Air Conditioning System	1,100	261	1,361
982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	4,747	14,404	19,151
1126	Reconstruct and Upgrade the Chilled Water Distribution System	29,345	40,460	69,805
1181	Replace Water Pumps	3,453	3,349	6,802
1247	Improve Power and Steam Systems	4,316	4,186	8,502
SUB-TOTAL, CIVIC CENTER				
		42,961	62,660	105,621
BUILDINGS-IOLA COMPLEX				
310	Reconstruct Vacant Building for Vocational Rehabilitation Project	10,000	425	10,425
559	Partial Reconstruction of Buildings	10,047	827	10,874
613	Partial Reconstruction of the Interior Road System and Parking Area	50,507	6,903	57,410
621	Reconstruction of and Additions to the Power Distribution System	10,240	8,737	18,977
638	Masonry Restoration	42,765	3,723	46,488
722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	18,190	8,208	26,398
783	Reconstruction of Various Sidewalks	1,966	876	2,842
784	Reconstruct Various Tunnels	5,899	2,628	8,527
785	Reconstruct Various Roads and Parking Lots	1,559	694	2,253
SUB-TOTAL, IOLA COMPLEX				
		151,173	33,021	184,194
BUILDINGS-IOLA POWERHOUSE				
729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	10,290	4,334	14,624
986	Reconstruct Portions of the Powerhouse	5,039	3,820	8,859

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1033	Brick and Masonry Reconstruction	1,942	4,884	6,826
1083	Development of a Plant Master Plan	1,727	1,675	3,402
1129	Reconstruct Portions of Powerhouse	2,158	8,493	10,651
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	1,942	1,884	3,826
SUB-TOTAL, IOLA POWERHOUSE		23,098	25,090	48,188
BUILDINGS-OPERATION AND MAINTENANCE				
468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	17,364	6,264	23,628
485	Reconstruction of Roofs	21,084	4,622	25,706
523	Reconstruct Roofs	20,095	1,653	21,748
570	Removal and Remediation of Asbestos in Various Buildings	30,220	3,312	33,532
583	Partial Reconstruction of the Medical Examiner's Office and Environmental Health Laboratory	40,405	5,523	45,928
589	Roof Reconstruction	9,043	744	9,787
592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	10,054	16,483	26,537
654	Roof Repairs	25,253	3,452	28,705
665	Partial Reconstruction of Various County Buildings	49,449	5,831	55,280
719	Partial Reconstruction of Various County Buildings	71,725	14,865	86,590
789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	52,696	12,392	65,088
811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	1,966	464	2,430
830	General Improvements to Buildings and Grounds	5,000	1,286	6,286
910	Improve County Buildings and Facilities (ADA Compliance)	35,171	15,667	50,838
911	Improve Roofs on Various County Owned Buildings	4,100	3,976	8,076
955	General Improvements to Buildings and Grounds	40,597	4,065	44,662
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	7,768	7,534	15,302
1065	Improve County Buildings and Facilities (ADA Compliance)	4,316	4,186	8,502
1076	Construct Improvements to Roofs	13,594	13,184	26,778
1119	Reconstruction of Various County Buildings (ADA Improvements)	8,200	7,952	16,152
1163	Reconstruct Buildings for Asbestos Abatement	19,420	26,834	46,254

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1173	Reconstruction of Various County Buildings (ADA Improvements)	12,947	12,556	25,503
1184	Reconstruct, Replace and Improve Roofs	9,494	23,208	32,702
1186	Purchase and Install Security Systems	9,710	9,417	19,127
1233	Improve Energy Management Systems	4,316	4,186	8,502
SUB-TOTAL, BUILDINGS OPERATION & MAINTENANCE		523,987	209,656	733,643
EQUIPMENT SERVICES				
717	Construct Fleet Maintenance Garage at Iola Complex	31,325	14,183	45,508
869	Replace Fleet Garage Door Openers and Lift	6,000	2,258	8,258
SUB-TOTAL, EQUIPMENT SERVICES		37,325	16,441	53,766
<u>PARKS</u>				
PARKS				
267	Construct a Horticultural Conservatory Building in Highland Park	47,437	17,408	64,845
268	Highland Park South	30,000	1,125	31,125
311	Purchase Property for Boat Launch in Ontario Beach Park	15,000	638	15,638
347	Acquisition of Land	15,966	2,335	18,301
361	Dredging and Construct Dikes to Make Irondequoit Bay Navigable	58,107	4,726	62,833
415	Original Improvements and Embellishments of Seneca Lower Falls Maplewood Park	25,117	2,066	27,183
416	Original Improvements and Embellishment of Ontario Beach Park	63,250	1,550	64,800
459	Construct New Bridge in Ellison Park	36,423	11,224	47,647
481	Reconstruct Bathhouse at Ontario Beach Park	98,083	27,726	125,809
495	Improve Highland Park South	20,916	2,738	23,654
532	Improvements to Genesee Valley Park	72,763	6,243	79,006
541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	15,322	5,527	20,849
544	Acquisition of Land	9,135	5,143	14,278
549	Original Improvements to County Parks	19,089	1,571	20,660
553	Improvements of the Webster Park Fishing Pier and Mill Creek Outlet	42,167	1,034	43,201
554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	47,313	3,886	51,199
585	Health and Safety Improvements at Genesee Valley Park	100,134	13,675	113,809

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
608	Road and Pedestrian System	25,170	2,622	27,792
678	Recreational Area Improvements	166,701	23,057	189,758
679	Reconstruct Buildings and Structures	6,370	616	6,986
681	Utility and Drainage System Improvements	5,055	746	5,801
685	Road and Pedestrian System Improvements at Various Parks	26,859	5,552	32,411
698	Improve Buildings and Structures	0	278	278
704	Construction of Health and Safety Improvements at Various Parks	211,238	29,868	241,106
705	Construction of Phase III of Improvements at Ontario Beach Park	141,543	33,684	175,227
716	Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building)	21,407	3,503	24,910
723	Construction of Various Recreational Area Improvements within Park System	5,019	1,061	6,080
728	Improve and Reconstruct Utility and Drainage System in Parks	2,710	573	3,283
762	Improve Health and Safety Features in Various Parks	8,591	1,816	10,407
770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	28,300	5,981	34,281
787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	1,602	3,099	4,701
825	Improvements to Durand Eastman Park	153,409	64,222	217,631
827	Improvements to and Construction of Structures	5,019	1,061	6,080
828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	113,636	71,024	184,660
831	Improvements to Seneca Park	23,845	5,040	28,885
832	Improvements to Genesee Valley Park	8,440	2,435	10,875
870	Construction of Various Improvements to Genesee Valley Park Golf Course	178,417	80,865	259,282
874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	4,200	561	4,761
876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	432	419	851
912	Acquire Heavy Equipment for Parkland Maintenance	28,000	6,499	34,499
913	Implement Phase III Seneca Park Zoo Development	16,183	23,695	39,878
951	Purchase Heavy Equipment for Parkland Maintenance	29,179	6,886	36,065

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
960	Improvement and Construction of Structures Throughout County's Park System	1,899	1,842	3,741
961	Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park	975	297	1,272
994	Original Improvements to Various County Parks and Recreational Areas	2,500	341	2,841
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	1,727	1,675	3,402
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	9,494	9,208	18,702
1028	Purchase Heavy Equipment for Parkland Maintenance	15,989	3,422	19,411
1071	Construct Original Improvements to Churchville Park Golf Course	71,916	69,747	141,663
1077	Construction of Improvements at Seneca Park Zoo	14,151	10,589	24,740
1078	Construction of Improvements at Black Creek Park	42,809	41,518	84,327
1081	Purchase Machinery and Apparatus	9,890	3,588	13,478
1101	Purchase and Improve Land as an Addition to Ellison Park	8,761	8,496	17,257
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	4,100	3,976	8,076
1133	Purchase Heavy Equipment	6,905	6,697	13,602
1136	Construction of Original Improvements to Webster Park	216	210	426
1151	Acquire and Develop Parkland - Ellison Park Wetlands	6,732	6,529	13,261
1160	Acquire Real Property as an Addition to Greece Canal Park	24,814	24,066	48,880
1182	Original Improvements and Embellishments to Durand Eastman Park	26,756	25,949	52,705
1194	Purchase Equipment for Parkland Maintenance	10,789	10,464	21,253
1195	Construct New Clubhouse at Durand Eastman Park	0	8,000	8,000
1198	Design and Construct New Signs	12,947	12,556	25,503
1200	Improve and Embellish Greece Canal Park	8,631	8,371	17,002
1203	Acquire Land at Devil's Cove	3,453	3,349	6,802
1215	Reconstruct Robach Community Center	15,104	14,649	29,753
1220	Purchase Land as Addition to Irondequoit Bay Park West	7,984	7,743	15,727
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	16,183	15,695	31,878
1242	Improvements to County Parks	21,577	20,927	42,504

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1245	Purchase Maintenance Equipment	10,789	10,464	21,253
1246	Reconstruct and Improve Parks	8,631	8,371	17,002
SUB-TOTAL, PARKS		2,293,269	822,517	3,115,786

BOARD OF ELECTIONS

BOARD OF ELECTIONS				
587	Purchase of Equipment to Process Votes	20,000	4,790	24,790
781	Purchase Voting Machines and Related Equipment	5,179	5,023	10,202
SUB-TOTAL, BOARD OF ELECTIONS		25,179	9,813	34,992

CULTURAL AND ECONOMIC DEVELOPMENT

CULTURAL AND ECONOMIC DEVELOPMENT				
224	Construction of a Cultural Center in the City	260,018	47,754	307,772
591	Construction of an Addition to the Metro Center Garage	156,697	74,664	231,361
SUB-TOTAL, CULTURAL & ECONOMIC DEVELOPMENT		416,715	122,418	539,133

UNALLOCATED EXPENSE

GREATER ROCHESTER OUTDOOR SPORTS FACILITY				
878	Greater Rochester Outdoor Sports Facility	472,745	975,654	1,448,399
882	Acquisition of Silver Stadium	49,072	173,841	222,913
1061	Construct Roof	3,237	3,139	6,376
SUB-TOTAL, GREATER ROCHESTER OUTDOOR SPORTS FACILITY		525,054	1,152,634	1,677,688

WATER AUTHORITY				
102	Provide Water Facilities to M.C. Water Authority	675,000	73,425	748,425
216	Provide Water Facilities to M.C. Water Authority	151,453	10,101	161,554
219	Provide Water Facilities to M.C. Water Authority	588,012	39,215	627,227
244	Provide Water Facilities to M.C. Water Authority	19,094	1,274	20,368
256	Provide Water Facilities to M.C. Water Authority	60,579	4,040	64,619
304	Provide Water Facilities to M.C. Water Authority	173,919	11,599	185,518
314	Provide Water Facilities to M.C. Water Authority	116,943	7,799	124,742

PART V - 2003 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
391	Provide Water Facilities to M.C. Water Authority	126,500	39,391	165,891
431	Provide Water Facilities to M.C. Water Authority	118,299	43,238	161,537
473	Provide Water Facilities to M.C. Water Authority	131,301	54,683	185,984
512	Provide Water Facilities to M.C. Water Authority	290,704	206,249	496,953
558	Provide Water Facilities to M.C. Water Authority	234,239	146,864	381,103
609	Provide Water Facilities to M.C. Water Authority	251,307	228,738	480,045
682	Provide Water Facilities to M.C. Water Authority	140,632	150,633	291,265
720	Provide Water Facilities to M.C. Water Authority	69,229	64,748	133,977
SUB-TOTAL, WATER AUTHORITY		3,147,211	1,081,997	4,229,208
CIVIC CENTER GARAGE				
381	Reconstruct and Equip	20,000	1,500	21,500
577	Structural Repairs	191,210	105,864	297,074
SUB-TOTAL, CIVIC CENTER GARAGE		211,210	107,364	318,574
ENVIRONMENTAL HEALTH LAB AND MEDICAL EXAMINER FACILITIES				
736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	224,976	93,297	318,273
1231	Expand and Reconstruct Ames Building	0	2,400	2,400
SUB-TOTAL, ENVIRONMENTAL HEALTH LAB AND MEDICAL EXAMINER FACILITIES		224,976	95,697	320,673
SOLID WASTE				
141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	56,611	32,539	89,150
COUNTY GENERAL				
RAN	General Fund Operations	0	1,499,306	1,499,306
GRAND TOTALS		\$34,721,017	\$ 19,118,553	\$ 53,839,570

**PART VI - SCHEDULE OF BONDED DEBT SERVICE
DUE IN THE YEARS 2002 THRU 2024 INCLUDING ALL BOND ISSUES
SOLD PRIOR TO AUGUST 31, 2002**

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2002	\$ 13,847,427	\$ 6,341,866	\$ 20,189,293	\$ 3,346,853	\$ 1,685,024	\$ 5,031,877
2003	19,655,016	7,996,404	27,651,420	3,225,475	1,641,259	4,866,734
2004	17,832,501	7,297,831	25,130,332	3,270,968	1,499,539	4,770,507
2005	16,807,805	6,634,286	23,442,091	3,171,858	1,358,559	4,530,417
2006	16,048,514	6,092,223	22,140,737	3,164,369	1,224,212	4,388,581
2007	25,615,570	7,615,986	33,231,556	3,253,442	1,088,592	4,342,034
2008	24,682,378	6,648,134	31,330,512	3,362,294	949,186	4,311,480
2009	23,687,843	5,696,294	29,384,137	3,512,496	801,830	4,314,326
2010	15,764,013	4,138,111	19,902,124	3,559,835	645,131	4,204,966
2011	8,619,524	3,471,970	12,091,494	3,399,608	489,093	3,888,701
2012	8,166,251	3,126,285	11,292,536	3,419,331	335,403	3,754,734
2013	7,704,664	2,969,404	10,674,068	3,476,576	177,323	3,653,899
2014	7,460,285	2,354,954	9,815,239	317,020	88,409	405,429
2015	7,496,348	2,043,839	9,540,187	325,420	72,410	397,830
2016	7,096,936	1,752,520	8,849,456	321,758	56,261	378,019
2017	7,045,517	1,600,627	8,646,144	319,287	40,235	359,522
2018	6,563,888	1,805,073	8,368,961	289,385	25,018	314,403
2019	7,389,688	705,816	8,095,504	374,396	8,892	383,288
2020	835,000	312,933	1,147,933	0	0	0
2021	895,000	251,518	1,146,518	0	0	0
2022	960,000	185,665	1,145,665	0	0	0
2023	1,030,000	115,020	1,145,020	0	0	0
2024	1,105,000	39,228	1,144,228	0	0	0
TOTAL	\$246,309,167	\$ 79,195,987	\$325,505,155	\$42,110,371	\$12,186,376	\$54,296,747

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE (continued)

YEAR DUE	AIRPORT IMPROVEMENTS ¹			WATER IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2002	\$ 536,318	\$ 251,427	\$ 787,745	\$ 3,184,715	\$ 1,233,759	\$ 4,418,474
2003	708,103	299,363	1,007,466	3,147,211	1,081,990	4,229,201
2004	739,920	266,947	1,006,867	2,788,698	940,123	3,728,821
2005	449,008	241,170	690,178	1,690,664	829,748	2,520,412
2006	513,273	222,032	735,305	1,704,154	742,544	2,446,698
2007	535,613	200,683	736,296	1,421,612	662,582	2,084,194
2008	558,425	177,446	735,871	1,200,590	593,991	1,794,581
2009	532,405	153,649	686,054	1,216,056	529,142	1,745,198
2010	543,533	130,135	673,668	1,217,032	463,602	1,680,634
2011	262,700	112,742	375,442	1,243,018	397,522	1,640,540
2012	262,882	101,564	364,446	1,241,478	328,749	1,570,227
2013	256,660	90,211	346,871	1,214,943	260,625	1,475,568
2014	292,485	77,231	369,716	1,208,917	193,038	1,401,955
2015	298,896	62,506	361,402	619,873	125,145	745,018
2016	305,495	47,426	352,921	625,337	90,451	715,788
2017	303,609	32,199	335,808	613,783	55,790	669,573
2018	220,795	19,089	239,884	312,240	29,209	341,449
2019	285,657	6,784	292,441	330,696	9,921	340,617
2020	0	0	0	0	0	0
2021	0	0	0	0	0	0
2022	0	0	0	0	0	0
2023	0	0	0	0	0	0
2024	0	0	0	0	0	0
TOTAL	\$ 7,605,777	\$ 2,492,604	\$10,098,381	\$24,981,017	\$ 8,567,929	\$33,548,946

¹ Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE (continued)

YEAR DUE	SOLID WASTE IMPROVEMENTS ¹			PURE WATERS IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2002	\$ 2,257,248	\$ 2,349,919	\$ 4,607,167	\$ 9,446,918	\$ 5,371,014	\$ 14,817,932
2003	2,286,259	2,247,100	4,533,359	7,681,081	5,123,761	12,804,842
2004	3,550,579	2,107,304	5,657,883	7,747,155	4,721,224	12,468,379
2005	3,507,603	1,882,093	5,389,696	7,817,573	4,305,908	12,123,481
2006	3,557,422	1,673,090	5,230,512	7,283,540	3,903,959	11,187,499
2007	3,752,235	1,559,249	5,311,484	6,091,703	3,555,402	9,647,105
2008	3,933,318	1,453,105	5,386,423	5,075,647	3,265,844	8,341,491
2009	3,975,521	1,266,559	5,242,080	5,200,870	2,997,024	8,197,894
2010	3,898,982	987,859	4,886,841	5,297,830	2,810,587	8,108,417
2011	3,856,239	791,470	4,647,709	5,216,341	2,536,083	7,752,424
2012	2,934,070	545,404	3,479,474	4,719,865	2,194,016	6,913,881
2013	2,338,603	402,855	2,741,458	4,872,696	1,950,677	6,823,373
2014	2,129,166	450,829	2,579,995	4,669,593	1,703,669	6,373,262
2015	2,180,320	252,149	2,432,469	5,140,634	1,444,414	6,585,048
2016	1,195,012	250,198	1,445,210	5,345,437	1,163,572	6,509,009
2017	53,349	3,673	57,022	5,356,897	874,948	6,231,845
2018	19,700	1,764	21,464	5,377,304	583,602	5,960,906
2019	23,485	614	24,099	4,755,454	280,428	5,035,882
2020	0	0	0	1,385,000	112,359	1,497,359
2021	0	0	0	1,430,000	40,218	1,470,218
2022	0	0	0	0	0	0
2023	0	0	0	0	0	0
2024	0	0	0	0	0	0
TOTAL	\$ 45,449,111	\$18,225,234	\$63,674,345	\$109,911,538	\$48,938,709	\$158,850,247

¹The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE (continued)

YEAR DUE	GRAND TOTALS ¹		
	PRINCIPAL	INTEREST	TOTAL
2002	\$ 32,619,479	\$ 17,233,009	\$ 49,852,488
2003	36,703,145	18,389,877	55,093,022
2004	35,929,821	16,832,968	52,762,789
2005	33,444,511	15,251,764	48,696,275
2006	32,271,272	13,858,060	46,129,332
2007	40,670,175	14,682,494	55,352,669
2008	38,812,652	13,087,706	51,900,358
2009	38,125,191	11,444,498	49,569,689
2010	30,281,225	9,175,425	39,456,650
2011	22,597,430	7,798,880	30,396,310
2012	20,743,877	6,631,421	27,375,298
2013	19,864,142	5,851,095	25,715,237
2014	16,077,466	4,868,130	20,945,596
2015	16,061,491	4,000,463	20,061,954
2016	14,889,975	3,360,428	18,250,403
2017	13,692,442	2,607,472	16,299,914
2018	12,783,312	2,463,755	15,247,067
2019	13,159,376	1,012,455	14,171,831
2020	2,220,000	425,292	2,645,292
2021	2,325,000	291,736	2,616,736
2022	960,000	185,665	1,145,665
2023	1,030,000	115,020	1,145,020
2024	1,105,000	39,228	1,144,228
TOTAL	\$ 476,366,982	\$169,606,839	\$ 645,973,821

¹The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	\$1,996,421,567
Total Net Indebtedness (as of August 31,2002)	<u>383,593,313</u>
Debt Margin	\$1,612,828,254

PERCENT OF DEBT LIMIT USED

